

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

Account Mask: 20????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FEDERAL FUNDS FUND							
21ST CENTURY TITLE IVB PROJECT							
20.2100.110.0.0.00.0000.00019 / SALARIES - REGULAR EMPLOYEE	\$123,419.55	\$0.00	\$0.00	\$123,419.55	\$0.00	(\$123,419.55)	0.00%
20.2100.220.0.0.00.0000.00019 / FICA	\$9,397.26	\$0.00	\$0.00	\$9,397.26	\$0.00	(\$9,397.26)	0.00%
20.2100.330.0.0.00.0000.00019 / OTHER PROFESSIONAL SERVICE	\$21,760.75	\$0.00	\$0.00	\$21,760.75	\$0.00	(\$21,760.75)	0.00%
20.2100.340.0.0.00.0000.00019 / TECHNICAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
20.2100.580.0.0.00.0000.00019 / TRAVEL	\$2,555.49	\$0.00	\$0.00	\$2,555.49	\$0.00	(\$2,555.49)	0.00%
20.2100.610.0.0.00.0000.00019 / SUPPLIES	\$15,182.62	\$0.00	\$0.00	\$15,182.62	\$0.00	(\$15,182.62)	0.00%
20.2100.630.0.0.00.0000.00019 / FOOD	\$730.70	\$0.00	\$0.00	\$730.70	\$0.00	(\$730.70)	0.00%
20.2100.731.0.0.00.0000.00019 / NEW EQUIPMENT	\$579.96	\$0.00	\$0.00	\$579.96	\$0.00	(\$579.96)	0.00%
20.2100.733.0.0.00.0000.00019 / NEW FURNITURE	\$1,089.47	\$0.00	\$0.00	\$1,089.47	\$0.00	(\$1,089.47)	0.00%
20.2100.810.0.0.00.0000.00019 / DUES AND FEES	\$1,546.00	\$0.00	\$0.00	\$1,546.00	\$0.00	(\$1,546.00)	0.00%
20.2700.519.0.0.00.0000.00019 / STUDENT TRANSPORTATION SEI	\$10,499.11	\$0.00	\$0.00	\$10,499.11	\$0.00	(\$10,499.11)	0.00%
20.5220.930.0.0.00.0000.00019 / INDIRECT COST	\$5,903.88	\$0.00	\$0.00	\$5,903.88	\$0.00	(\$5,903.88)	0.00%
Total For 21ST CENTURY TITLE IVB	\$193,664.79	\$0.00	\$0.00	\$193,664.79	\$0.00	(\$193,664.79)	0.00%
TITLE 1 PART A PROJECT							
20.1100.110.1.6.00.0000.00106 / EMPLOYEE SALARIES	\$57,181.65	\$0.00	\$0.00	\$57,181.65	\$15,629.72	(\$72,811.37)	0.00%
20.1100.114.1.6.00.0000.00106 / TEACHER SALARIES	\$116,749.87	\$0.00	\$0.00	\$116,749.87	\$43,013.13	(\$159,763.00)	0.00%
20.1100.114.2.0.00.0000.00106 / TEACHER SALARIES	\$159,284.86	\$0.00	\$0.00	\$159,284.86	\$58,983.08	(\$218,267.94)	0.00%
20.1100.211.1.6.00.0000.00106 / HEALTH INSURANCE	\$46,575.60	\$0.00	\$0.00	\$46,575.60	\$11,336.88	(\$57,912.48)	0.00%
20.1100.211.2.0.00.0000.00106 / HEALTH INSURANCE	\$46,599.85	\$0.00	\$0.00	\$46,599.85	\$7,347.77	(\$53,947.62)	0.00%
20.1100.212.1.6.00.0000.00106 / DENTAL INSURANCE	\$1,308.53	\$0.00	\$0.00	\$1,308.53	\$239.47	(\$1,548.00)	0.00%
20.1100.212.2.0.00.0000.00106 / DENTAL INSURANCE	\$1,258.85	\$0.00	\$0.00	\$1,258.85	\$209.98	(\$1,468.83)	0.00%
20.1100.213.1.6.00.0000.00106 / LIFE INSURANCE	\$90.00	\$0.00	\$0.00	\$90.00	\$1.86	(\$91.86)	0.00%
20.1100.213.2.0.00.0000.00106 / LIFE INSURANCE	\$85.20	\$0.00	\$0.00	\$85.20	\$0.00	(\$85.20)	0.00%
20.1100.220.1.6.00.0000.00106 / FICA	\$12,711.57	\$0.00	\$0.00	\$12,711.57	\$4,361.88	(\$17,073.45)	0.00%
20.1100.220.2.0.00.0000.00106 / FICA	\$12,013.67	\$0.00	\$0.00	\$12,013.67	\$4,451.48	(\$16,465.15)	0.00%
20.1100.232.1.6.00.0000.00106 / TEACHER RETIREMENT	\$20,781.44	\$0.00	\$0.00	\$20,781.44	\$7,656.32	(\$28,437.76)	0.00%

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Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1100.232.2.0.0.00.0000.00106 / TEACHER RETIREMENT	\$28,435.29	\$0.00	\$0.00	\$28,435.29	\$10,498.97	(\$38,934.26)	0.00%
20.1100.610.0.0.0.00.0000.00106 / GENERAL SUPPLIES	\$2,960.52	\$0.00	\$0.00	\$2,960.52	\$0.00	(\$2,960.52)	0.00%
20.1100.610.2.0.0.00.0000.00106 / GENERAL SUPPLIES	\$358.79	\$0.00	\$0.00	\$358.79	\$581.45	(\$940.24)	0.00%
20.5220.930.0.0.0.00.0000.00106 / INDIRECT COSTS	\$11,945.49	\$0.00	\$0.00	\$11,945.49	\$0.00	(\$11,945.49)	0.00%
Total For TITLE 1 PART A	\$518,341.18	\$0.00	\$0.00	\$518,341.18	\$164,311.99	(\$682,653.17)	0.00%
Undesignated PROJECT							
20.2213.320.0.0.0.00.0000.00421 / PROF EDUCATIONAL SERVICES	\$13,915.00	\$0.00	\$0.00	\$13,915.00	\$0.00	(\$13,915.00)	0.00%
20.5220.930.0.0.0.00.0000.00421 / INDIRECT COSTS	\$473.11	\$0.00	\$0.00	\$473.11	\$0.00	(\$473.11)	0.00%
Total For Undesignated	\$14,388.11	\$0.00	\$0.00	\$14,388.11	\$0.00	(\$14,388.11)	0.00%
STUDENT ASSISTANCE PROGRAM PROJECT							
20.2332.112.0.0.0.00.0000.00731 / TEACHER SALARIES	\$42,640.37	\$0.00	\$0.00	\$42,640.37	\$15,709.63	(\$58,350.00)	0.00%
20.2332.211.0.0.0.00.0000.00731 / HEALTH INSURANCE	\$10,293.28	\$0.00	\$0.00	\$10,293.28	\$3,183.96	(\$13,477.24)	0.00%
20.2332.212.0.0.0.00.0000.00731 / DENTAL INSURANCE	\$331.74	\$0.00	\$0.00	\$331.74	\$55.26	(\$387.00)	0.00%
20.2332.213.0.0.0.00.0000.00731 / LIFE INSURANCE	\$24.30	\$0.00	\$0.00	\$24.30	\$0.00	(\$24.30)	0.00%
20.2332.220.0.0.0.00.0000.00731 / FICA	\$3,226.78	\$0.00	\$0.00	\$3,226.78	\$1,144.37	(\$4,371.15)	0.00%
20.2332.232.0.0.0.00.0000.00731 / TEACHER RETIREMENT	\$7,589.93	\$0.00	\$0.00	\$7,589.93	\$2,796.31	(\$10,386.24)	0.00%
20.2332.330.0.0.0.00.0000.00731 / OTHER PROFESSIONAL SERVIC	\$2,130.00	\$0.00	\$0.00	\$2,130.00	\$955.00	(\$3,085.00)	0.00%
20.2332.580.0.0.0.00.0000.00731 / TRAVEL	\$3,357.02	\$0.00	\$0.00	\$3,357.02	\$2,632.98	(\$5,990.00)	0.00%
20.2332.610.0.0.0.00.0000.00731 / SUPPLIES	\$470.65	\$0.00	\$0.00	\$470.65	\$0.00	(\$470.65)	0.00%
20.5220.930.0.0.0.00.0000.00731 / INDIRECT COSTS	\$1,985.54	\$0.00	\$0.00	\$1,985.54	\$0.00	(\$1,985.54)	0.00%
Total For STUDENT ASSISTANCE PROGRAM	\$72,049.61	\$0.00	\$0.00	\$72,049.61	\$26,477.51	(\$98,527.12)	0.00%
SYSTEM OF CARE PROJECT							
20.2332.114.0.0.0.00.0000.02565 / TEACHER ASSISTANT SALARIES	\$35,010.40	\$0.00	\$0.00	\$35,010.40	\$8,752.60	(\$43,763.00)	0.00%
20.2332.211.0.0.0.00.0000.02565 / HEALTH INSUR	\$344.57	\$0.00	\$0.00	\$344.57	\$0.00	(\$344.57)	0.00%
20.2332.212.0.0.0.00.0000.02565 / DENTAL INSUR	\$916.32	\$0.00	\$0.00	\$916.32	\$229.02	(\$1,145.34)	0.00%
20.2332.213.0.0.0.00.0000.02565 / LIFE INSUR	\$34.24	\$0.00	\$0.00	\$34.24	\$1.78	(\$36.02)	0.00%
20.2332.220.0.0.0.00.0000.02565 / FICA	\$2,678.40	\$0.00	\$0.00	\$2,678.40	\$669.60	(\$3,348.00)	0.00%
20.2332.232.0.0.0.00.0000.02565 / TEACHER RETIRE	\$6,231.84	\$0.00	\$0.00	\$6,231.84	\$1,557.96	(\$7,789.80)	0.00%

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20.2332.320.0.0.00.0000.02565 / PROF EDUCATIONAL SERVICES	\$5,824.30	\$0.00	\$0.00	\$5,824.30	\$0.00	(\$5,824.30)	0.00%
20.2332.531.0.0.00.0000.02565 / VOICE COMMUNICATIONS	\$30.48	\$0.00	\$0.00	\$30.48	\$0.00	(\$30.48)	0.00%
20.2332.580.0.0.00.0000.02565 / TRAVEL	\$2,563.59	\$0.00	\$0.00	\$2,563.59	\$0.00	(\$2,563.59)	0.00%
20.2332.610.0.0.00.0000.02565 / GENERAL SUPPLIES	\$670.35	\$0.00	\$0.00	\$670.35	\$0.00	(\$670.35)	0.00%
20.5220.930.0.0.00.0000.02565 / INDIRECT COSTS	\$1,288.95	\$0.00	\$0.00	\$1,288.95	\$0.00	(\$1,288.95)	0.00%
Total For SYSTEM OF CARE	\$55,593.44	\$0.00	\$0.00	\$55,593.44	\$11,210.96	(\$66,804.40)	0.00%
IDEA/PRESCHOOL PROJECT							
20.1200.610.0.0.00.0000.02595 / SUPPLIES	\$2,583.83	\$0.00	\$0.00	\$2,583.83	\$167.50	(\$2,751.33)	0.00%
20.1210.114.0.0.00.0000.02595 / TEACHER ASSISTANT SALARIES	\$135,745.41	\$0.00	\$0.00	\$135,745.41	\$49,761.55	(\$185,506.96)	0.00%
20.1210.211.0.0.00.0000.02595 / HEALTH INSURANCE	\$34,041.96	\$0.00	\$0.00	\$34,041.96	\$5,604.84	(\$39,646.80)	0.00%
20.1210.212.0.0.00.0000.02595 / DENTAL INSURANCE	\$1,168.34	\$0.00	\$0.00	\$1,168.34	\$195.39	(\$1,363.73)	0.00%
20.1210.213.0.0.00.0000.02595 / LIFE INSURANCE	\$85.05	\$0.00	\$0.00	\$85.05	\$0.00	(\$85.05)	0.00%
20.1210.220.0.0.00.0000.02595 / FICA	\$10,210.31	\$0.00	\$0.00	\$10,210.31	\$3,734.26	(\$13,944.57)	0.00%
20.1210.232.0.0.00.0000.02595 / TEACHER RETIREMENT	\$24,162.62	\$0.00	\$0.00	\$24,162.62	\$8,851.12	(\$33,013.74)	0.00%
20.1210.320.0.0.00.0000.02595 / PROF EDUCATIONAL SRVCS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	0.00%
20.5220.930.0.0.00.0000.02595 / INDIRECT COSTS	\$6,903.75	\$0.00	\$0.00	\$6,903.75	\$0.00	(\$6,903.75)	0.00%
Total For IDEA/PRESCHOOL	\$220,901.27	\$0.00	\$0.00	\$220,901.27	\$68,314.66	(\$289,215.93)	0.00%
DROPOUT PREVENTION MY TURN PROJECT							
20.2332.330.0.0.00.0000.03284 / OTHER PROF SERVICES	\$36,254.76	\$0.00	\$0.00	\$36,254.76	\$0.00	(\$36,254.76)	0.00%
Total For DROPOUT PREVENTION MY TURN	\$36,254.76	\$0.00	\$0.00	\$36,254.76	\$0.00	(\$36,254.76)	0.00%
ROBOTICS FY20 PROJECT							
20.1100.580.3.0.17.0000.03471 / TRAVEL - ROBOTICS	\$85.75	\$0.00	\$0.00	\$85.75	\$0.00	(\$85.75)	0.00%
20.1410.114.0.0.00.0000.03471 / ROBOTICS STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
20.1410.610.0.0.00.0000.03471 / SUPPLIES	\$2,070.26	\$0.00	\$0.00	\$2,070.26	\$21.34	(\$2,091.60)	0.00%
Total For ROBOTICS FY20	\$2,156.01	\$0.00	\$0.00	\$2,156.01	\$1,521.34	(\$3,677.35)	0.00%
ADULT BASIC EDUCATION PROJECT							
20.1600.110.0.0.00.0000.04005 / REGULAR EMPLOYEE SALARIES	\$708.50	\$0.00	\$0.00	\$708.50	\$416.00	(\$1,124.50)	0.00%
20.1600.114.0.0.00.0000.04005 / TEACHER SALARIES	\$8,510.00	\$0.00	\$0.00	\$8,510.00	\$2,450.00	(\$10,960.00)	0.00%
20.1600.220.0.0.00.0000.04005 / FICA	\$678.92	\$0.00	\$0.00	\$678.92	\$199.55	(\$878.47)	0.00%

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Print accounts with zero balance

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20.1600.232.0.0.00.0000.04005 / TEACHER RETIREMENT	\$1,514.79	\$0.00	\$0.00	\$1,514.79	\$436.11	(\$1,950.90)	0.00%
20.1600.610.0.0.00.0000.04005 / SUPPLIES	\$151.86	\$0.00	\$0.00	\$151.86	\$0.00	(\$151.86)	0.00%
20.1600.641.0.0.00.0000.04005 / BOOKS	\$237.92	\$0.00	\$0.00	\$237.92	\$0.00	(\$237.92)	0.00%
20.1600.734.0.0.00.0000.04005 / NEW COMPUTERS	\$699.75	\$0.00	\$0.00	\$699.75	\$0.00	(\$699.75)	0.00%
20.2400.114.0.0.00.0000.04005 / ADULT ED DIRECTOR	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	(\$6,700.00)	0.00%
20.2400.220.0.0.00.0000.04005 / FICA	\$513.00	\$0.00	\$0.00	\$513.00	\$0.00	(\$513.00)	0.00%
20.2400.232.0.0.00.0000.04005 / RETIREMENT	\$1,193.00	\$0.00	\$0.00	\$1,193.00	\$0.00	(\$1,193.00)	0.00%
20.2400.260.0.0.00.0000.04005 / WORK COMP	\$34.00	\$0.00	\$0.00	\$34.00	\$0.00	(\$34.00)	0.00%
20.5220.930.0.0.00.0000.04005 / INDIRECT COSTS	\$669.01	\$0.00	\$0.00	\$669.01	\$0.00	(\$669.01)	0.00%
Total For ADULT BASIC EDUCATION	\$21,610.75	\$0.00	\$0.00	\$21,610.75	\$3,501.66	(\$25,112.41)	0.00%
ADULT DIPLOMA PROGRAM PROJECT							
20.1600.110.0.0.00.0000.04310 / SALARIES - REGULAR EMPLOYEE	\$1,586.00	\$0.00	\$0.00	\$1,586.00	\$416.00	(\$2,002.00)	0.00%
20.1600.114.0.0.00.0000.04310 / TEACHER ASSISTANT SALARIES	\$5,075.00	\$0.00	\$0.00	\$5,075.00	\$1,200.00	(\$6,275.00)	0.00%
20.1600.220.0.0.00.0000.04310 / FICA	\$520.97	\$0.00	\$0.00	\$520.97	\$123.64	(\$644.61)	0.00%
20.1600.232.0.0.00.0000.04310 / TEACHER RETIREMENT	\$489.50	\$0.00	\$0.00	\$489.50	\$106.80	(\$596.30)	0.00%
20.5220.930.0.0.00.0000.04310 / INDIRECT COSTS	\$245.09	\$0.00	\$0.00	\$245.09	\$0.00	(\$245.09)	0.00%
Total For ADULT DIPLOMA PROGRAM	\$7,916.56	\$0.00	\$0.00	\$7,916.56	\$1,846.44	(\$9,763.00)	0.00%
INFRASTRUCTURE-SAFETY PROJECT							
20.2620.430.0.0.00.0000.19815 / REPAIRS AND MAINTENANCE	\$1,993.75	\$0.00	\$0.00	\$1,993.75	\$0.00	(\$1,993.75)	0.00%
20.2620.730.0.0.00.0000.19815 / NEW EQUIPMENT	\$409.50	\$0.00	\$0.00	\$409.50	\$0.00	(\$409.50)	0.00%
20.2620.735.0.0.00.0000.19815 / REPL. EQUIPMENT	\$452,919.90	\$0.00	\$0.00	\$452,919.90	\$0.00	(\$452,919.90)	0.00%
20.2620.735.1.6.00.0000.19815 / ELEMENTARY	\$12,402.99	\$0.00	\$0.00	\$12,402.99	\$0.00	(\$12,402.99)	0.00%
20.2620.735.2.0.00.0000.19815 / MIDDLE SCHOOL	\$420.24	\$0.00	\$0.00	\$420.24	\$34,325.35	(\$34,745.59)	0.00%
20.2620.735.3.0.00.0000.19815 / HIGH SCHOOL	\$420.24	\$0.00	\$0.00	\$420.24	\$25,051.57	(\$25,471.81)	0.00%
20.4600.735.0.0.00.0000.19815 / REPL EQUIPMENT	\$18,025.10	\$0.00	\$0.00	\$18,025.10	\$0.00	(\$18,025.10)	0.00%
Total For INFRASTRUCTURE-SAFETY	\$486,591.72	\$0.00	\$0.00	\$486,591.72	\$59,376.92	(\$545,968.64)	0.00%
SIG CONTINUATION FHS PROJECT							
20.2210.610.0.0.00.0000.60403 / SUPPLIES	\$419.66	\$0.00	\$0.00	\$419.66	\$0.00	(\$419.66)	0.00%

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20.2210.641.0.0.00.0000.60403 / BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	(\$630.00)	0.00%
20.5220.930.0.0.00.0000.60403 / INDIRECT COSTS	\$20.14	\$0.00	\$0.00	\$20.14	\$0.00	(\$20.14)	0.00%
Total For SIG CONTINUATION FHS	\$439.80	\$0.00	\$0.00	\$439.80	\$630.00	(\$1,069.80)	0.00%
IDEA/PRESCHOOL PROJECT							
20.1200.220.0.0.00.0000.82647 / FICA	\$120.67	\$0.00	\$0.00	\$120.67	\$0.00	(\$120.67)	0.00%
20.1200.610.0.0.00.0000.82647 / SUPPLIES	\$715.62	\$0.00	\$0.00	\$715.62	\$0.00	(\$715.62)	0.00%
20.1210.320.0.0.00.0000.82647 / PROF. EDUCATIONAL SERVICES	\$817.52	\$0.00	\$0.00	\$817.52	\$0.00	(\$817.52)	0.00%
20.1210.320.1.0.00.0000.82647 / PROF. EDUCATIONAL SRVCS.	(\$817.52)	\$0.00	\$0.00	(\$817.52)	\$0.00	\$817.52	0.00%
20.1210.610.0.0.00.0000.82647 / SUPPLIES	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	(\$41.66)	0.00%
20.5220.930.0.0.00.0000.82647 / INDIRECT COSTS	\$29.83	\$0.00	\$0.00	\$29.83	\$0.00	(\$29.83)	0.00%
Total For IDEA/PRESCHOOL	\$907.78	\$0.00	\$0.00	\$907.78	\$0.00	(\$907.78)	0.00%
ROBOTICS EDUCATION PROJECT							
20.1100.110.0.0.00.0000.83134 / SALARIES EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
20.1100.580.3.0.17.0000.83134 / TRAVEL - ROBOTICS	\$1,920.71	\$0.00	\$0.00	\$1,920.71	\$0.00	(\$1,920.71)	0.00%
20.1100.610.0.0.00.0000.83134 / SUPPLIES	\$3,722.92	\$0.00	\$0.00	\$3,722.92	\$153.62	(\$3,876.54)	0.00%
Total For ROBOTICS EDUCATION	\$5,643.63	\$0.00	\$0.00	\$5,643.63	\$1,653.62	(\$7,297.25)	0.00%
TITLE II PART A PROJECT							
20.2210.114.0.0.00.0000.84830 / TEACHER SALARIES	\$5,007.63	\$0.00	\$0.00	\$5,007.63	\$0.00	(\$5,007.63)	0.00%
20.2210.220.0.0.00.0000.84830 / FICA	\$332.75	\$0.00	\$0.00	\$332.75	\$0.00	(\$332.75)	0.00%
20.2210.232.0.0.00.0000.84830 / TEACHER RETIRE	\$72.07	\$0.00	\$0.00	\$72.07	\$0.00	(\$72.07)	0.00%
20.2212.320.0.0.00.0000.84830 / PROF EDUCATIONAL SERVICES	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$0.00	(\$3,950.00)	0.00%
20.2213.110.0.0.00.0000.84830 / TEACHER ASSISTANT SALARIES	\$517.50	\$0.00	\$0.00	\$517.50	\$0.00	(\$517.50)	0.00%
20.2213.114.0.0.00.0000.84830 / TEACHER SALARIES	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	(\$5,800.00)	0.00%
20.2213.220.0.0.00.0000.84830 / FICA	\$474.90	\$0.00	\$0.00	\$474.90	\$0.00	(\$474.90)	0.00%
20.2213.232.0.0.00.0000.84830 / TEACHER RETIREMENT	\$970.11	\$0.00	\$0.00	\$970.11	\$0.00	(\$970.11)	0.00%
20.5220.930.0.0.00.0000.84830 / INDIRECT COSTS	\$622.69	\$0.00	\$0.00	\$622.69	\$0.00	(\$622.69)	0.00%
Total For TITLE II PART A	\$17,747.65	\$0.00	\$0.00	\$17,747.65	\$0.00	(\$17,747.65)	0.00%
DROPOUT PREVENTION PROJECT							
20.2100.610.0.0.00.0000.86238 / GENERAL SUPPLIES	\$599.93	\$0.00	\$0.00	\$599.93	\$0.00	(\$599.93)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

Account Mask: 20????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For DROPOUT PREVENTION	\$599.93	\$0.00	\$0.00	\$599.93	\$0.00	(\$599.93)	0.00%
TITLE VI - RURAL AND LOW INCOME PROJECT							
20.2410.320.0.0.00.0000.86427 / PROF EDUCATIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
20.5220.930.0.0.00.0000.86427 / INDIRECT COSTS	\$34.00	\$0.00	\$0.00	\$34.00	\$0.00	(\$34.00)	0.00%
Total For TITLE VI - RURAL AND LOW INCOME	\$1,034.00	\$0.00	\$0.00	\$1,034.00	\$0.00	(\$1,034.00)	0.00%
21ST CENTURY - TITLE IVB (NEW) PROJECT							
20.2100.330.0.0.00.0000.90019 / OTHER PROF SERVICES	\$62,906.58	\$0.00	\$0.00	\$62,906.58	\$0.00	(\$62,906.58)	0.00%
20.5220.930.0.0.00.0000.90019 / INDIRECT COSTS	\$1,698.47	\$0.00	\$0.00	\$1,698.47	\$0.00	(\$1,698.47)	0.00%
Total For 21ST CENTURY - TITLE IVB (NEW)	\$64,605.05	\$0.00	\$0.00	\$64,605.05	\$0.00	(\$64,605.05)	0.00%
TITLE I PART A PROJECT							
20.1100.110.1.6.00.0000.90106 / EMPLOYEE SALARIES	\$1,612.02	\$0.00	\$0.00	\$1,612.02	\$0.00	(\$1,612.02)	0.00%
20.1100.220.1.6.00.0000.90106 / FICA	\$123.31	\$0.00	\$0.00	\$123.31	\$0.00	(\$123.31)	0.00%
20.1430.110.2.0.00.0000.90106 / EMPLOYEE SALARIES	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$0.00	(\$1,620.00)	0.00%
20.1430.114.1.6.00.0000.90106 / TEACHER SALARIES	\$19,962.50	\$0.00	\$0.00	\$19,962.50	\$0.00	(\$19,962.50)	0.00%
20.1430.114.2.0.00.0000.90106 / TEACHER SALARIES	\$7,421.25	\$0.00	\$0.00	\$7,421.25	\$0.00	(\$7,421.25)	0.00%
20.1430.220.1.6.00.0000.90106 / FICA	\$1,527.17	\$0.00	\$0.00	\$1,527.17	\$0.00	(\$1,527.17)	0.00%
20.1430.220.2.0.00.0000.90106 / FICA	\$691.66	\$0.00	\$0.00	\$691.66	\$0.00	(\$691.66)	0.00%
20.1430.232.1.6.00.0000.90106 / TEACHER RETIREMENT	\$3,553.33	\$0.00	\$0.00	\$3,553.33	\$0.00	(\$3,553.33)	0.00%
20.1430.232.2.0.00.0000.90106 / TEACHER RETIREMENT	\$1,449.14	\$0.00	\$0.00	\$1,449.14	\$0.00	(\$1,449.14)	0.00%
20.1430.330.1.6.00.0000.90106 / OTHER PROF SERVICES	\$1,406.60	\$0.00	\$0.00	\$1,406.60	\$0.00	(\$1,406.60)	0.00%
20.1430.610.1.6.00.0000.90106 / SUPPLIES	\$492.83	\$0.00	\$0.00	\$492.83	\$0.00	(\$492.83)	0.00%
20.2700.519.0.0.00.0000.90106 / TRANSPORTATION	\$7,128.96	\$0.00	\$0.00	\$7,128.96	\$0.00	(\$7,128.96)	0.00%
20.5220.930.0.0.00.0000.90106 / INDIRECT COSTS	\$1,265.91	\$0.00	\$0.00	\$1,265.91	\$0.00	(\$1,265.91)	0.00%
Total For TITLE I PART A	\$48,254.68	\$0.00	\$0.00	\$48,254.68	\$0.00	(\$48,254.68)	0.00%
TITLE VI - RURAL AND LOW INCOME PROJECT							
20.2212.320.0.0.00.0000.90421 / PROF EDUCATIONAL SERVICES	\$1,549.00	\$0.00	\$0.00	\$1,549.00	\$0.00	(\$1,549.00)	0.00%
20.2213.320.0.0.00.0000.90421 / PROF EDUCATIONAL SERVICES	\$5,828.00	\$0.00	\$0.00	\$5,828.00	\$479.00	(\$6,307.00)	0.00%
20.2213.580.0.0.00.0000.90421 / TRAVEL	\$2,305.05	\$0.00	\$0.00	\$2,305.05	\$0.00	(\$2,305.05)	0.00%
20.2410.320.0.0.00.0000.90421 / PROF EDUCATIONAL SERVICES	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	(\$950.00)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

Account Mask: 20????????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.5220.930.0.0.00.0000.90421 / INDIRECT COSTS	\$256.88	\$0.00	\$0.00	\$256.88	\$0.00	(\$256.88)	0.00%
Total For TITLE VI - RURAL AND LOW INCOME	\$10,888.93	\$0.00	\$0.00	\$10,888.93	\$479.00	(\$11,367.93)	0.00%
TITLE IV A STUDENT ENRICHMENT PROJECT							
20.1100.641.0.0.00.0000.90425 / BOOKS	\$28,671.13	\$0.00	\$0.00	\$28,671.13	\$0.00	(\$28,671.13)	0.00%
20.2000.114.0.0.00.0000.90425 / TEACHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
20.2000.220.0.0.00.0000.90425 / FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$382.50	(\$382.50)	0.00%
20.2000.232.0.0.00.0000.90425 / TEACHER RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	(\$890.00)	0.00%
20.2213.320.0.0.00.0000.90425 / PROF EDUCATIONAL SERVICES	\$4,374.00	\$0.00	\$0.00	\$4,374.00	\$0.00	(\$4,374.00)	0.00%
20.5220.930.0.0.00.0000.90425 / FUND TRANSFERS	\$920.27	\$0.00	\$0.00	\$920.27	\$0.00	(\$920.27)	0.00%
Total For TITLE IV A STUDENT ENRICHMENT	\$33,965.40	\$0.00	\$0.00	\$33,965.40	\$6,272.50	(\$40,237.90)	0.00%
TITLE IIA FY19 PROJECT							
20.2210.114.0.0.00.0000.90465 / CURRICULUM COORD	\$54,034.31	\$0.00	\$0.00	\$54,034.31	\$11,345.84	(\$65,380.15)	0.00%
20.2210.220.0.0.00.0000.90465 / FICA	\$4,101.74	\$0.00	\$0.00	\$4,101.74	\$852.40	(\$4,954.14)	0.00%
20.2210.232.0.0.00.0000.90465 / TEACHER RETIRE	\$10,433.67	\$0.00	\$0.00	\$10,433.67	\$2,019.56	(\$12,453.23)	0.00%
20.5220.930.0.0.00.0000.90465 / INDIRECT COSTS	\$1,925.65	\$0.00	\$0.00	\$1,925.65	\$0.00	(\$1,925.65)	0.00%
Total For TITLE IIA FY19	\$70,495.37	\$0.00	\$0.00	\$70,495.37	\$14,217.80	(\$84,713.17)	0.00%
IDEA PROJECT							
20.1200.610.0.0.00.0000.92510 / SUPPLIES	\$2,294.68	\$0.00	\$0.00	\$2,294.68	\$1,356.41	(\$3,651.09)	0.00%
20.1210.114.0.0.00.0000.92510 / TEACHER ASSISTANT SALARIES	\$34,356.26	\$0.00	\$0.00	\$34,356.26	\$13,374.89	(\$47,731.15)	0.00%
20.1210.211.0.0.00.0000.92510 / HEALTH INSURANCE	\$12,312.00	\$0.00	\$0.00	\$12,312.00	\$2,052.00	(\$14,364.00)	0.00%
20.1210.212.0.0.00.0000.92510 / DENTAL INSURANCE	\$276.48	\$0.00	\$0.00	\$276.48	\$46.02	(\$322.50)	0.00%
20.1210.213.0.0.00.0000.92510 / LIFE INSURANCE	\$20.25	\$0.00	\$0.00	\$20.25	\$0.00	(\$20.25)	0.00%
20.1210.220.0.0.00.0000.92510 / FICA	\$2,348.02	\$0.00	\$0.00	\$2,348.02	\$960.92	(\$3,308.94)	0.00%
20.1210.232.0.0.00.0000.92510 / TEACHER RETIREMENT	\$6,115.37	\$0.00	\$0.00	\$6,115.37	\$2,380.72	(\$8,496.09)	0.00%
20.1210.320.0.0.00.0000.92510 / PROF EDUCATIONAL SRVCS	\$17,541.22	\$0.00	\$0.00	\$17,541.22	\$2,109.28	(\$19,650.50)	0.00%
20.5220.930.0.0.00.0000.92510 / INDIRECT COSTS	\$1,937.12	\$0.00	\$0.00	\$1,937.12	\$0.00	(\$1,937.12)	0.00%
Total For IDEA	\$77,201.40	\$0.00	\$0.00	\$77,201.40	\$22,280.24	(\$99,481.64)	0.00%
SYSTEM OF CARE PROJECT							
20.2332.114.0.0.00.0000.94651 / TEACHER ASSISTANT SALARIES	\$14,162.00	\$0.00	\$0.00	\$14,162.00	\$0.00	(\$14,162.00)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

Account Mask: 20????????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2332.211.0.0.00.0000.94651 / HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
20.2332.212.0.0.00.0000.94651 / DENTAL INSUR	\$343.62	\$0.00	\$0.00	\$343.62	\$0.00	(\$343.62)	0.00%
20.2332.213.0.0.00.0000.94651 / LIFE INSUR	\$15.28	\$0.00	\$0.00	\$15.28	\$11.04	(\$26.32)	0.00%
20.2332.220.0.0.00.0000.94651 / FICA	\$1,084.22	\$0.00	\$0.00	\$1,084.22	\$230.34	(\$1,314.56)	0.00%
20.2332.232.0.0.00.0000.94651 / TEACHER RETIRE	\$2,520.84	\$0.00	\$0.00	\$2,520.84	\$0.00	(\$2,520.84)	0.00%
20.2332.320.0.0.00.0000.94651 / PROF EDUCATIONAL SERVICES	\$3,248.24	\$0.00	\$0.00	\$3,248.24	\$0.00	(\$3,248.24)	0.00%
20.2332.530.0.0.00.0000.94651 / COMMUNICATIONS	\$920.59	\$0.00	\$0.00	\$920.59	\$0.00	(\$920.59)	0.00%
20.2332.531.0.0.00.0000.94651 / VOICE COMMUNICATIONS	\$318.90	\$0.00	\$0.00	\$318.90	\$0.00	(\$318.90)	0.00%
20.2332.534.0.0.00.0000.94651 / POSTAGE FEES	\$1.50	\$0.00	\$0.00	\$1.50	\$0.00	(\$1.50)	0.00%
20.2332.580.0.0.00.0000.94651 / TRAVEL	\$1,077.57	\$0.00	\$0.00	\$1,077.57	\$0.00	(\$1,077.57)	0.00%
20.2332.610.0.0.00.0000.94651 / GENERAL SUPPLIES	\$1,369.90	\$0.00	\$0.00	\$1,369.90	\$0.00	(\$1,369.90)	0.00%
20.2332.890.0.0.00.0000.94651 / MISC. EXPENDITURES	\$55.07	\$0.00	\$0.00	\$55.07	\$0.00	(\$55.07)	0.00%
20.5220.930.0.0.00.0000.94651 / INDIRECT COSTS	\$673.23	\$0.00	\$0.00	\$673.23	\$0.00	(\$673.23)	0.00%
Total For SYSTEM OF CARE	\$25,790.96	\$0.00	\$0.00	\$25,790.96	\$3,241.38	(\$29,032.34)	0.00%
PROJECT AWARE PROJECT							
20.2213.110.1.0.00.0000.94655 / TEACHER ASSISTANT SALARIES	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	(\$675.00)	0.00%
20.2213.114.1.0.00.0000.94655 / TEACHER ASSISTANT SALARIES	\$10,487.50	\$0.00	\$0.00	\$10,487.50	\$0.00	(\$10,487.50)	0.00%
20.2213.220.1.0.00.0000.94655 / FICA	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	(\$833.34)	0.00%
20.2213.232.1.0.00.0000.94655 / TEACHER RETIREMENT	\$1,735.51	\$0.00	\$0.00	\$1,735.51	\$0.00	(\$1,735.51)	0.00%
20.2213.320.1.0.00.0000.94655 / PROF EDUCATIONAL SERVICES	\$1,299.95	\$0.00	\$0.00	\$1,299.95	\$0.00	(\$1,299.95)	0.00%
20.2213.580.1.0.00.0000.94655 / TRAVEL	\$48.60	\$0.00	\$0.00	\$48.60	\$0.00	(\$48.60)	0.00%
20.2213.610.1.0.00.0000.94655 / SUPPLIES	\$961.12	\$0.00	\$0.00	\$961.12	\$0.00	(\$961.12)	0.00%
20.2213.630.1.0.00.0000.94655 / FOOD	\$46.87	\$0.00	\$0.00	\$46.87	\$0.00	(\$46.87)	0.00%
20.2332.110.1.0.00.0000.94655 / TEACHER ASSISTANT SALARIES	\$4,731.24	\$0.00	\$0.00	\$4,731.24	\$0.00	(\$4,731.24)	0.00%
20.2332.114.1.0.00.0000.94655 / TEACHER SALARIES	\$28,054.00	\$0.00	\$0.00	\$28,054.00	\$0.00	(\$28,054.00)	0.00%
20.2332.211.1.0.00.0000.94655 / HEALTH INSURANCE	\$3,764.24	\$0.00	\$0.00	\$3,764.24	\$0.00	(\$3,764.24)	0.00%
20.2332.212.1.0.00.0000.94655 / DENTAL INSURANCE	\$454.20	\$0.00	\$0.00	\$454.20	\$0.00	(\$454.20)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

Account Mask: 20????????????????

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2332.213.1.0.00.0000.94655 / LIFE INSURANCE	\$27.29	\$0.00	\$0.00	\$27.29	\$0.00	(\$27.29)	0.00%
20.2332.220.1.0.00.0000.94655 / FICA	\$2,451.33	\$0.00	\$0.00	\$2,451.33	\$0.00	(\$2,451.33)	0.00%
20.2332.231.1.0.00.0000.94655 / EMPLOYEE RETIREMENT	\$498.79	\$0.00	\$0.00	\$498.79	\$0.00	(\$498.79)	0.00%
20.2332.232.1.0.00.0000.94655 / TEACHER RETIREMENT	\$4,991.00	\$0.00	\$0.00	\$4,991.00	\$0.00	(\$4,991.00)	0.00%
20.2332.320.1.0.00.0000.94655 / PROF EDUCATIONAL SERVICES	\$27,056.23	\$0.00	\$0.00	\$27,056.23	\$0.00	(\$27,056.23)	0.00%
20.2332.320.2.0.00.0000.94655 / PROF EDUCATIONAL SERVICES	\$6,998.00	\$0.00	\$0.00	\$6,998.00	\$0.00	(\$6,998.00)	0.00%
20.2332.330.1.0.00.0000.94655 / OTHER PROF SERVICES	\$2,236.01	\$0.00	\$0.00	\$2,236.01	\$0.00	(\$2,236.01)	0.00%
20.2332.530.1.0.00.0000.94655 / COMMUNICATIONS	\$2,404.25	\$0.00	\$0.00	\$2,404.25	\$0.00	(\$2,404.25)	0.00%
20.2332.534.1.0.00.0000.94655 / POSTAGE	\$169.50	\$0.00	\$0.00	\$169.50	\$0.00	(\$169.50)	0.00%
20.2332.540.1.0.00.0000.94655 / ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
20.2332.580.1.0.00.0000.94655 / TRAVEL	\$7,697.47	\$0.00	\$0.00	\$7,697.47	\$0.00	(\$7,697.47)	0.00%
20.2332.610.1.0.00.0000.94655 / SUPPLIES	\$42,395.29	\$0.00	\$0.00	\$42,395.29	\$0.00	(\$42,395.29)	0.00%
20.2332.630.1.0.00.0000.94655 / FOOD	\$368.85	\$0.00	\$0.00	\$368.85	\$0.00	(\$368.85)	0.00%
20.2332.640.1.0.00.0000.94655 / BOOKS AND INFORMATION RESC	\$6,341.55	\$0.00	\$0.00	\$6,341.55	\$0.00	(\$6,341.55)	0.00%
20.2332.640.2.0.00.0000.94655 / BOOKS AND INFORMATION RESC	\$10,806.35	\$0.00	\$0.00	\$10,806.35	\$0.00	(\$10,806.35)	0.00%
20.5220.930.0.0.00.0000.94655 / FUND TRANSFERS	\$4,530.14	\$0.00	\$0.00	\$4,530.14	\$0.00	(\$4,530.14)	0.00%
Total For PROJECT AWARE	\$172,313.62	\$0.00	\$0.00	\$172,313.62	\$0.00	(\$172,313.62)	0.00%
ADULT BASIC EDUCATION PROJECT							
20.1600.114.0.0.00.0000.97007 / TEACHER ASSISTANT SALARIES	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	0.00%
20.1600.220.0.0.00.0000.97007 / FICA	\$13.40	\$0.00	\$0.00	\$13.40	\$0.00	(\$13.40)	0.00%
20.1600.232.0.0.00.0000.97007 / TEACHER RETIREMENT	\$31.16	\$0.00	\$0.00	\$31.16	\$0.00	(\$31.16)	0.00%
20.5220.930.0.0.00.0000.97007 / INDIRECT COSTS	\$5.92	\$0.00	\$0.00	\$5.92	\$0.00	(\$5.92)	0.00%
Total For ADULT BASIC EDUCATION	\$225.48	\$0.00	\$0.00	\$225.48	\$0.00	(\$225.48)	0.00%
Total For FEDERAL FUNDS	\$2,159,581.88	\$0.00	\$0.00	\$2,159,581.88	\$385,336.02	(\$2,544,917.90)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

Account Mask: 20????????????????

Exclude PR encumbrance Include pre encumbrance Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Grand Total:	\$2,159,581.88	\$0.00	\$0.00	\$2,159,581.88	\$385,336.02	(\$2,544,917.90)	0.00%

End of Report